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		5149.5	31.21%
		2500.5	15.15%
		751	4.55%
		749	4.54%
		16500	100%

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	010-67596084
	:95533 www.ccb.com
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	021-58781234 021-58408483
	95559 www.bankcomm.com
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	0755-83198888 0755-83195109
	95555 www.cmbchina.com
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	0591-87839338 0591-87841932
	95561 www.cib.com.cn
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	0571-85108195	0571-85106576
	95398 400-8888-508	www.hzbank.com.cn
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	0755-22166118	0755-25841098
	95511-3	bank.pingan.com
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	025-58587036	025-58587820
	95319	www.jsbchina.cn
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	021-23262712	021-63586853
	95574	www.nbcb.com.cn
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	0755-82558305	0755-28558355
	95517	www.sdicsc.com.cn
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	027-65799999	027-85481900
	95579 4008-888-999	www.95579.com
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	021-22169999	021-22169134
	95525	www.ebscn.com
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	028-86690057 028-86690058	028-86690126
	95310	www.gjzq.com.cn
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	0510-82831662	0510-82830162
	95570	www.glsc.com.cn
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	0791-88250812	0791-86281443
	956080	www.gszq.com
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	021-38676666	021-38670666
	95521/4008888666	www.gtht.com
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	1012 16-26	
	125 19	
	0755-81981259	0755-82133952
	95536	www.guosen.com.cn
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	021-68777222	021-68777822

	400-820-9898	www.cnhbstock.com
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	638 21	
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	0931-4890208	0931-4890628
	95368 4006898888	www.hlzq.com
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	0755-22626391	0755-82400862
	95511 8	www.stock.pingan.com
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	021-20315197	021-20315125
	95538	www.zts.com.cn
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	4008918918	www.shzq.com
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	021-33388999	021-33388224
	95523 4008895523	www.swhysc.com
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	0991-2307105	010-88085195

	95523 4008895523	www.swhysc.com
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	021-50295432	021-68865680
	95351	www.xcsc.com
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	021-38565547	
	95562	www.xyzq.com.cn
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	0755-82943666	0755-82943121
	95565 0755-95565	www.cmschina.com
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	010-80928123	
	4008-888-888 95551	www.chinastock.com.cn
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	010-85130588	010-65182261
	400-8888-108	www.csc108.com
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	969 3 5 599	
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	0571-81137494	4000-766-123
	4000-766-123	www.fund123.cn

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	526 2 220	
	1111 1 A 6	
	021-20691832	021-20691861
	400-820-2899	www.erichfund.com
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	360 9 3724	
	1687 2	
	021-38602377	021-38509777
	400-821-5399	www.noahfund.com
32		
	685 37 4 449	
	1118 903-906	
	021-20613988	021-68596916
	4007009665	www.ehowbuy.com
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	010-85657353	010-65884788
	400-920-0022	www.licaike.hexun.com
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	021-54509998	021-64385308
	400-1818-188	fund.eastmoney.com
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	021-340139963011	
	021-34013999	www.hotjijin.com
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	021-20665952	021-22066653
	4008219031	www.lufunds.com
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	900 15 526	
	735 2 3	
	021-62680166	021-52975270
	400-118-1188	www.66liantai.com
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	8 402	
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	021-80133597	021-80133413
	4008081016	www.fundhaiyin.com
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	18516109631	86-021-61101630
	400-032-5885	www.leadfund.com.cn
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	020-89629099	020-89629011
	020-89629066	www.yingmi.cn
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	010-56282140	010-62680827
	010-63158805	www.hcfunds.com
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	0571-87789160	0571-87818329
	95336,40086-96336	www.ctsec.com
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	8 53 5312-15	
	21 C 11	
	021-38789658	021-68880023
	400-600-8800	www.jsfund.cn
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	34 6 15 1501	
	34 C 17	
	010-57319532	
	400-1599-288	www.danjuanfunds.com
45		
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	488 1503	
	021-65370077-255	021-55085991
	400-820-5369	www.jiyufund.com.cn
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	029-88447611	029-88447611
	95325 400-860-8866	www.kysec.cn
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	0755-86013388-77386	
	4000-890-555 95017 1 8	www.tenganxinxi.com www.txfund.com

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	105 1413	
	025-66046166 810	025-53086966
	025-66046166 849	www.huilinbd.com
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	021-54967552	021-54967293

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	95357	021-23586860
	http://www.18.cn	
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	021-50712782	
	400-799-1888	www.520fund.com.cn
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	0769-22115712	0769-22115712
	95328	www.dgzq.com.cn
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	010-65309516	010-65330699
	400-673-7010	www.jianfortune.com
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	18551604006	
	95177	www.snjijin.com
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	010-66154828	010-63583991
	010-66154828	www.5irich.com
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	18865518956	02135073616
	400-700-9700	www.zocaifu.com
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	118 1206	
	18201874972	
	4000048821	www.taixincf.com
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	025-58519529	
	95386	www.njzq.com.cn
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	010-58124967	
	95584	www.hx168.com.cn
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	021-20219988	
	021-20292031	https://www.wg.com.cn/

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	400-700-5566	www.cxfund.com.cn
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	95574	www.nbcb.com.cn
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	0755-82558305	0755-28558355
	95517	www.sdicsc.com.cn
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	95579 4008-888-999	www.95579.com
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	95310	www.gjzq.com.cn
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	0510-82831662	0510-82830162
	95570	www.glsc.com.cn
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	0791-88250812	0791-86281443
	956080	www.gszq.com

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	95521/4008888666	www.gtht.com
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	0755-81981259	0755-82133952
	95536	www.guosen.com.cn
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	100 57	
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	400-820-9898	www.cnhbstock.com
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	638 19	
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	95368 4006898888	www.hlzq.com
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	8 518048	
	0755-22626391	0755-82400862
	95511 8	www.stock.pingan.com
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	95538	www.zts.com.cn
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	95523 4008895523	www.swhysc.com

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	400-8888-108	www.csc108.com
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	0571-81137494	4000-766-123
	4000-766-123	www.fund123.cn
28		
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	400-820-2899	www.erichfund.com
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	360 9 3724	
	1687 2	
	021-38602377	021-38509777
	400-821-5399	www.noahfund.com
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	021-20613988	021-68596916
	4007009665	www.ehowbuy.com
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	010-85657353	010-65884788
	400-920-0022	www.licaike.hexun.com
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	021-54509998	021-64385308
	400-1818-188	fund.eastmoney.com
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	700 2 C5	
	021-340139963011	
	021-34013999	www.hotjijin.com
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	021-20665952	021-22066653
	4008219031	www.lufunds.com
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	900 15 526	
	735 2 3	
	021-62680166	021-52975270
	400-118-1188	www.66liantai.com
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	8 402	
	8 4	
	021-80133597	021-80133413
	4008081016	www.fundhaiyin.com
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	5475 1033	
	1098 18	
	18516109631	86-021-61101630
	400-032-5885	www.leadfund.com.cn
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	3000 2719	
	688 33	
	020-89629099	020-89629011

	020-89629066	www.yingmi.cn
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	010-56282140	010-62680827
	010-63158805	www.hcfunds.com
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	021-38789658	021-68880023
	400-600-8800	www.jsfund.cn

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	4000048821	www.taixincf.com
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	95386	www.njzq.com.cn
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	95584	www.hx168.com.cn
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A	M 100	0.8%	0.04%
	100 500	0.5%	0.025%
		1000	1000
C	0		

M

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	Y	
A	Y 7	1.5%
	7 30	0.75%
	30 6	0.5%
	6 1	0.125%
		0
C	Y 7	1.5%
	7 30	0.5%
		0

Y 1 30 1 365

4 30

30 3 75%

3 6

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=49,603.17/1.0520=47,151.30

5 A

0.8% A 1.0520

47,151.30 A

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2 5 C

C 1.0520

=50,000/1.0520=47,528.52

5 C

C 1.0520 47,528.52 C

4

A C

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A E A 005991 E 004651

A A 004805

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A B A 519999 B

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C E C 008176 E 023080

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C C 013151 500

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13 BBB (BBB)

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16 140%

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2025 11

2025 9 30 2025 3

			%
1		15,724,690.00	23.32
		15,724,690.00	23.32
2		-	-
3		50,537,443.86	74.94
		50,537,443.86	74.94
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,065,847.72	1.58
8		109,164.26	0.16
9		67,437,145.84	100.00

1

			%
A		426,525.00	0.70
B		1,779,848.00	2.93
C		12,217,702.00	20.13
D		693,800.00	1.14
E		-	-

F		-	-
G		-	-
H		-	-
I		-	-
J		606,815.00	1.00
K		-	-
L		-	-
M		-	-
N		-	-

7		1,730,922.11	2.85
8		-	-
9		-	-
10		50,537,443.86	83.26

						%
1	019739	24	08	60,000	6,161,350.68	10.15
2	019757	24	20	60,000	6,141,795.62	10.12
3	019766	25	01	60,000	6,046,387.40	9.96
4	019773	25	08	60,000	6,038,059.73	9.95
5	019785	25	13	60,000	6,011,866.85	9.90

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1		50,339.00
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2020 7 16 - 2020 12 31	8.94%	0.44%	1.60%	0.25%	7.34%	0.19%
2021	9.24%	0.56%	-0.70%	0.27%	9.94%	0.29%
2022	-7.04%	0.81%	-3.40%	0.36%	-3.64%	0.45%
2023	-8.98%	0.60%	-1.33%	0.23%	-7.65%	0.37%
2024	13.69%	0.30%	8.35%	0.29%	5.34%	0.01%
2025 1 1 2025 6 30	-1.73%	0.19%	1.85%	0.30%	-3.58%	-0.11%
2025 7 1 2025 9 30	5.97%	0.28%	2.54%	0.19%	3.43%	0.09%

C

2020 7 16 - 2020 12 31	8.74%	0.44%	1.60%	0.25%	7.14%	0.19%
2021	8.80%	0.56%	-0.70%	0.27%	9.50%	0.29%
2022	-7.41%	0.81%	-3.40%	0.36%	-4.01%	0.45%
2023	-9.33%	0.60%	-1.33%	0.23%	-8.00%	0.37%
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2025 7 1 2025 9 30	5.87%	0.28%	2.54%	0.19%	3.33%	0.09%

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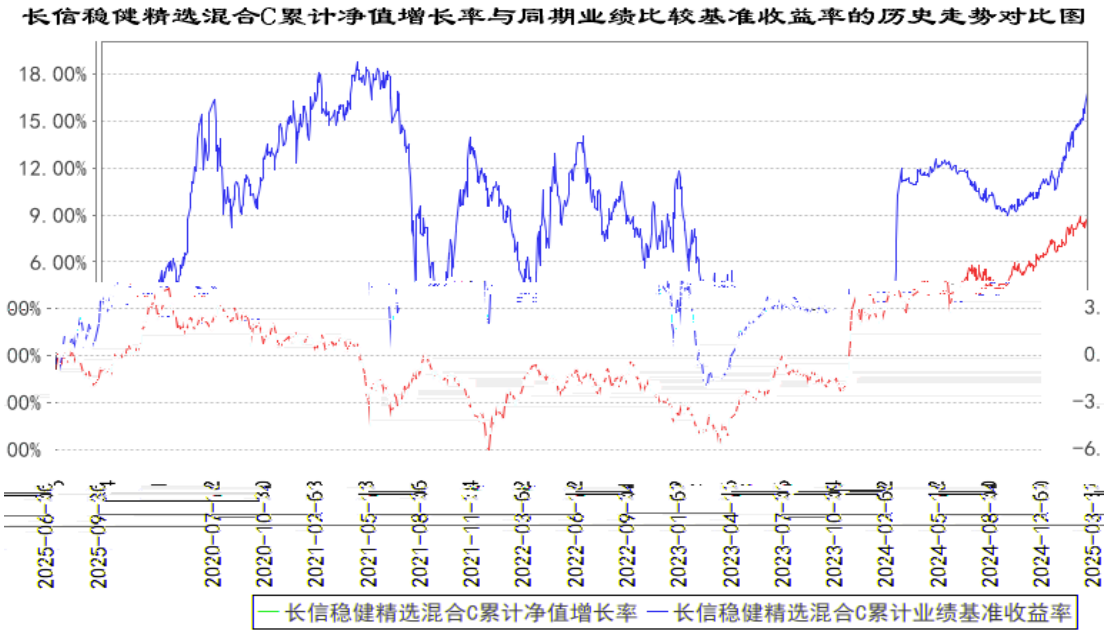

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